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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$746,327.74	
Amount Paid Thru This Month:	\$223,898.31	
Remaining Balance Due:	\$522,429.43	
Monthly Payment Due:		\$74,632.77
This Month's Payment - sent to Lincoln County		\$74,632.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$82,237.43	
Amount Paid Thru This Month:	\$24,671.22	
Remaining Balance Due:	\$57,566.21	
Monthly Payment Due:		\$8,223.74
This Month's Payment - sent to Lincoln County		\$8,223.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,058.80	
Amount Paid Thru This Month:	\$1,817.64	
Remaining Balance Due:	\$4,241.16	
Monthly Payment Due:		\$605.88
This Month's Payment - sent to Lincoln County		\$605.88



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Lincoln County		\$120.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$57,428.80	
Amount Paid Thru This Month:	\$17,228.64	
Remaining Balance Due:	\$40,200.16	
Monthly Payment Due:		\$5,742.88
This Month's Payment - sent to Lincoln County		\$5,742.88



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27 Lincoln
0520 Troy H S

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Direct State Aid (01-3110)

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Entitlement	\$601,874.10	
Amount Paid Thru This Month:	\$180,562.23	
Remaining Balance Due:	\$421,311.87	
Monthly Payment Due:		\$60,187.41
This Month's Payment - sent to Lincoln County		\$60,187.41

Quality Educator (01-3111)

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Entitlement	\$52,529.26	
Amount Paid Thru This Month:	\$15,758.79	
Remaining Balance Due:	\$36,770.47	
Monthly Payment Due:		\$5,252.93
This Month's Payment - sent to Lincoln County		\$5,252.93

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,488.40	
Amount Paid Thru This Month:	\$1,046.52	
Remaining Balance Due:	\$2,441.88	
Monthly Payment Due:		\$348.84
This Month's Payment - sent to Lincoln County		\$348.84



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0520 Troy H S

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Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Lincoln County		\$80.00

Special Education (01-3115)

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Entitlement	\$33,332.80	
Amount Paid Thru This Month:	\$9,999.84	
Remaining Balance Due:	\$23,332.96	
Monthly Payment Due:		\$3,333.28
This Month's Payment - sent to Lincoln County		\$3,333.28



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27 Lincoln

0522 Libby K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$3,484,718.58	
Amount Paid Thru This Month:	\$1,045,415.58	
Remaining Balance Due:	\$2,439,303.00	
Monthly Payment Due:		\$348,471.86
This Month's Payment - sent to Lincoln County		\$348,471.86

Quality Educator (01-3111)

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Entitlement	\$325,135.04	
Amount Paid Thru This Month:	\$97,540.50	
Remaining Balance Due:	\$227,594.54	
Monthly Payment Due:		\$32,513.50
This Month's Payment - sent to Lincoln County		\$32,513.50

Indian Education for All (01-3113)

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Entitlement	\$26,846.40	
Amount Paid Thru This Month:	\$8,053.92	
Remaining Balance Due:	\$18,792.48	
Monthly Payment Due:		\$2,684.64
This Month's Payment - sent to Lincoln County		\$2,684.64



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Entitlement	\$4,200.00	
Amount Paid Thru This Month:	\$1,260.00	
Remaining Balance Due:	\$2,940.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Lincoln County		\$420.00

Special Education (01-3115)

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Entitlement	\$298,530.11	
Amount Paid Thru This Month:	\$89,559.03	
Remaining Balance Due:	\$208,971.08	
Monthly Payment Due:		\$29,853.01
This Month's Payment - sent to Lincoln County		\$29,853.01



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27 Lincoln
0527 Eureka Elem

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Entitlement	\$1,316,775.86	
Amount Paid Thru This Month:	\$395,032.77	
Remaining Balance Due:	\$921,743.09	
Monthly Payment Due:		\$131,677.59
This Month's Payment - sent to Lincoln County		\$131,677.59

Quality Educator (01-3111)

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Entitlement	\$128,719.19	
Amount Paid Thru This Month:	\$38,615.76	
Remaining Balance Due:	\$90,103.43	
Monthly Payment Due:		\$12,871.92
This Month's Payment - sent to Lincoln County		\$12,871.92

Indian Education for All (01-3113)

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Entitlement	\$10,914.00	
Amount Paid Thru This Month:	\$3,274.20	
Remaining Balance Due:	\$7,639.80	
Monthly Payment Due:		\$1,091.40
This Month's Payment - sent to Lincoln County		\$1,091.40



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0527 Eureka Elem

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Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$1,400.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Lincoln County		\$200.00

Special Education (01-3115)

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Entitlement	\$128,356.98	
Amount Paid Thru This Month:	\$38,507.10	
Remaining Balance Due:	\$89,849.88	
Monthly Payment Due:		\$12,835.70
This Month's Payment - sent to Lincoln County		\$12,835.70



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0528 Lincoln County H S

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Entitlement	\$1,103,955.68	
Amount Paid Thru This Month:	\$331,186.71	
Remaining Balance Due:	\$772,768.97	
Monthly Payment Due:		\$110,395.57
This Month's Payment - sent to Lincoln County		\$110,395.57

Quality Educator (01-3111)

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Entitlement	\$75,249.95	
Amount Paid Thru This Month:	\$22,575.00	
Remaining Balance Due:	\$52,674.95	
Monthly Payment Due:		\$7,525.00
This Month's Payment - sent to Lincoln County		\$7,525.00

Indian Education for All (01-3113)

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Entitlement	\$7,140.00	
Amount Paid Thru This Month:	\$2,142.00	
Remaining Balance Due:	\$4,998.00	
Monthly Payment Due:		\$714.00
This Month's Payment - sent to Lincoln County		\$714.00



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0528 Lincoln County H S

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Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Lincoln County		\$100.00

Special Education (01-3115)

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Entitlement	\$70,280.00	
Amount Paid Thru This Month:	\$21,084.00	
Remaining Balance Due:	\$49,196.00	
Monthly Payment Due:		\$7,028.00
This Month's Payment - sent to Lincoln County		\$7,028.00



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0529 Fortine Elem

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$153,341.47	
Amount Paid Thru This Month:	\$46,002.45	
Remaining Balance Due:	\$107,339.02	
Monthly Payment Due:		\$15,334.15
This Month's Payment - sent to Lincoln County		\$15,334.15

Quality Educator (01-3111)

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Entitlement	\$15,213.04	
Amount Paid Thru This Month:	\$4,563.90	
Remaining Balance Due:	\$10,649.14	
Monthly Payment Due:		\$1,521.30
This Month's Payment - sent to Lincoln County		\$1,521.30

Indian Education for All (01-3113)

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Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$391.68	
Remaining Balance Due:	\$913.92	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Lincoln County		\$130.56



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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lincoln County		\$40.00

Special Education (01-3115)

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Entitlement	\$14,121.30	
Amount Paid Thru This Month:	\$4,236.39	
Remaining Balance Due:	\$9,884.91	
Monthly Payment Due:		\$1,412.13
This Month's Payment - sent to Lincoln County		\$1,412.13



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0530 McCormick Elem

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Entitlement	\$55,105.71	
Amount Paid Thru This Month:	\$16,531.71	
Remaining Balance Due:	\$38,574.00	
Monthly Payment Due:		\$5,510.57
This Month's Payment - sent to Lincoln County		\$5,510.57

Quality Educator (01-3111)

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lincoln County		\$304.20

Indian Education for All (01-3113)

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Entitlement	\$408.00	
Amount Paid Thru This Month:	\$122.40	
Remaining Balance Due:	\$285.60	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Lincoln County		\$40.80



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Entitlement	\$4,016.00	
Amount Paid Thru This Month:	\$1,204.80	
Remaining Balance Due:	\$2,811.20	
Monthly Payment Due:		\$401.60
This Month's Payment - sent to Lincoln County		\$401.60



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0533 Yaak Elem

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Entitlement	\$32,755.27	
Amount Paid Thru This Month:	\$9,826.59	
Remaining Balance Due:	\$22,928.68	
Monthly Payment Due:		\$3,275.53
This Month's Payment - sent to Lincoln County		\$3,275.53

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Entitlement	\$204.00	
Amount Paid Thru This Month:	\$61.20	
Remaining Balance Due:	\$142.80	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Lincoln County		\$20.40



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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$2,008.00	
Amount Paid Thru This Month:	\$602.40	
Remaining Balance Due:	\$1,405.60	
Monthly Payment Due:		\$200.80
This Month's Payment - sent to Lincoln County		\$200.80



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$97,546.93	
Amount Paid Thru This Month:	\$29,264.07	
Remaining Balance Due:	\$68,282.86	
Monthly Payment Due:		\$9,754.69
This Month's Payment - sent to Lincoln County		\$9,754.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,252.00	
Amount Paid Thru This Month:	\$5,475.60	
Remaining Balance Due:	\$12,776.40	
Monthly Payment Due:		\$1,825.20
This Month's Payment - sent to Lincoln County		\$1,825.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$795.60	
Amount Paid Thru This Month:	\$238.68	
Remaining Balance Due:	\$556.92	
Monthly Payment Due:		\$79.56
This Month's Payment - sent to Lincoln County		\$79.56



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$980.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Lincoln County		\$140.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$9,477.39	
Amount Paid Thru This Month:	\$2,843.22	
Remaining Balance Due:	\$6,634.17	
Monthly Payment Due:		\$947.74
This Month's Payment - sent to Lincoln County		\$947.74